



01/02/2012 09:14
rrouse

SOUTHGATE INDEPENDENT SCHOOL
OUTSTANDING CHECK REGISTER
CHECK DATE FROM: 07/01/2010 TO: 12/31/2011

PG 1
prchkhis

CHECKING ACCOUNT: 10 6101
AS-OF DATE: 12/31/2011

EMP #	NAME	ISSUED	CHECK #	AMOUNT
823	KENTUCKY STATE TREASURER	09/01/2011	57267	175.00
446	KENTUCKY STATE TREASURER	09/16/2011	57272	96.16
823	KENTUCKY STATE TREASURER	09/16/2011	57275	175.00
867	KENTUCKY STATE TREASURER	09/16/2011	57277	3,074.20
823	KENTUCKY STATE TREASURER	09/30/2011	57285	175.00
437	AMERICAN FIDELITY ASSURANCE COMPANY	10/14/2011	57291	771.90
446	KENTUCKY STATE TREASURER	10/14/2011	57294	151.72
823	KENTUCKY STATE TREASURER	10/14/2011	57297	175.00
867	KENTUCKY STATE TREASURER	10/14/2011	57299	3,234.38
823	KENTUCKY STATE TREASURER	11/01/2011	57308	175.00
437	AMERICAN FIDELITY ASSURANCE COMPANY	11/16/2011	57311	764.26
446	KENTUCKY STATE TREASURER	11/16/2011	57314	96.16
823	KENTUCKY STATE TREASURER	11/16/2011	57317	175.00
867	KENTUCKY STATE TREASURER	11/16/2011	57319	3,756.60
823	KENTUCKY STATE TREASURER	12/01/2011	57326	175.00
437	AMERICAN FIDELITY ASSURANCE COMPANY	12/16/2011	57329	1,381.94
440	UNWAY	12/16/2011	57330	50.00
446	KENTUCKY STATE TREASURER	12/16/2011	57331	151.72
546	DELTA DENTAL	12/16/2011	57332	318.88
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	12/16/2011	57333	3,629.79
823	KENTUCKY STATE TREASURER	12/16/2011	57334	175.00
2412	AMERICAN FIDELITY ASSURANCE COMPANY	12/16/2011	57335	170.00
867	KENTUCKY STATE TREASURER	12/16/2011	57336	3,875.16
886	WASHINGTON NATIONAL INS CO	12/16/2011	57337	82.60
935	KEA	12/16/2011	57338	69.76
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	12/16/2011	57339	50.00
443	CAMPBELL COUNTY FISCAL COURT	12/21/2011	57341	10,588.10
445	STATE OF OHIO	12/21/2011	57342	681.50
306	COUNTY EMPLOYEES RETIREMENT SYSTEM	12/21/2011	57343	1,823.29
823	KENTUCKY STATE TREASURER	12/21/2011	57344	90.00
1109	KENTUCKY TEACHERS' RETIREMENT SYSTEM	12/21/2011	57345	5,554.22
1072	KY PUBLIC EMPLOYEES' DEFERRED COMP AU	12/21/2011	57346	50.00
1101	KENTUCKY SCHOOL BOARDS INS TRUST	12/21/2011	57347	231.17
1108	KENTUCKY STATE TREASURER	12/21/2011	57348	5,642.43
TOTAL CHECKS			34	47,785.94